

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/03/2016	Horsham District Council	DB-MAR16	152.70	152.70		501		Dog Bin Emptying - Mar
04/03/2016	Bunce & Co Ltd	8810	31.99	31.99		501		Additional Keys
04/03/2016	Cash	8811	199.92	199.92		501		Clerk's interview refreshments
04/03/2016	Extinguere Ltd	8812	182.70	182.70		501		Annuaik FE
04/03/2016	Faecelift (GB) Ltd	8813	328.80	328.80		501		Maintenance visit
04/03/2016	E Flynn	8814	1,556.25	1,556.25		501		Skyjack Hire (decorating)
04/03/2016	Forest View Tree Surgery,	8815	960.00	960.00		501		Venue cover and Admin Work
04/03/2016	HEDLEYS SOLICITORS LLP	8816	684.00	684.00		501		Rear gates - NHH footpath
04/03/2016	Holbrook Community Pre School	8817	2,843.00	2,843.00		501		Advice re disposal of land NHH
04/03/2016	Mrs D. Lees	8818	59.85	59.85		501		Grant
04/03/2016	P.T. PLUMBING	8819	175.00	175.00		501		Staff Travel Expenses
04/03/2016	Mr N. Simmonds,	8820	363.00	363.00		501		Repairs to taps/toilet seats
04/03/2016	West Sussex County Council	8821	18,295.50	18,295.50		501		Electrical Work
04/03/2016	Essential Hygiene & Catering S	8822	228.10	228.10		501		Staff Salaries - February 2016
04/03/2016	British Gas Business	E-MH-	475.82	475.82		501		Public WC items (t open)
04/03/2016	British Gas Business	E-NH-	308.08	308.08		501		Electricity - 14.1-12.2.2016
04/03/2016	British Gas Business	E-TB-	352.71	352.71		501		Electricity - 14.1-14.2.2016
04/03/2016	Public Works Loan Board	LOAN-	7,271.64	7,271.64		501		Electricity - 14.1-13.2.2016
14/03/2016	C Brewer & Sons Ltd	6684	22.25	22.25		501		PWLB Loan Repayment
14/03/2016	J G Coates (Burnley) Ltd.,	6685	16.54	16.54		501		Roofing sealants
14/03/2016	Extinguere Ltd	6686	45.00	45.00		501		Chair Ferrules
14/03/2016	E Flynn	6687	1,556.25	1,556.25		501		Suppy/fit Fire Extinguisher
14/03/2016	P.T. PLUMBING	6689	279.00	279.00		501		Cover HTB/Admin work
14/03/2016	Mr Mark Stoner,	6690	35.10	35.10		501		2 x toilet seats
14/03/2016	T C Maintenance	6691	1,350.00	1,350.00		501		Staff Travel Expenses
14/03/2016	N.Tucker Ltd	6692	335.00	335.00		501		Play Area repairs and works
14/03/2016	Turner Security Systems Ltd.	6693	468.00	468.00		501		Bus Shelter Cleaning
14/03/2016	Adrian Mobile Locksmith Ltd	8823	60.00	60.00		501		Add. Key Pad - Room 15/16
14/03/2016	Misco	8828	518.98	518.98		501		Adapt ext. disabled WC lock
17/03/2016	Essential Hygiene & Catering S	8834	28.01	28.01		501		Computer/Screens planning
								Biscuits for re-sale

Date: 12/12/2017

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Cash Book 1

User : PW

LLoyds Bank Accounts

For Month No : 12

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17/03/2016	Girlforce Gardens Ltd.,	8835	420.00	420.00		501		Floor Bed planting/mulch - H7
17/03/2016	S Kemp	8836	48.60	48.60		501		Staff Travel Expenses
17/03/2016	Trafalgar Cleaning Equipment L	8837	14.40	14.40		501		Stone cleaner
22/03/2016	British Gas Business	DD-G-MH	2,300.78	2,300.78		501		Gas - 1.12-29.2.2016
22/03/2016	British Gas Business	DD-G-TB	145.11	145.11		501		Gas - 2.2-2.3.2016
23/03/2016	British Gas Business	DD-G-NH	337.84	337.84		501		Gas - 2.2-2.3.2016
29/03/2016	Principal I Ltd	DD-PCOPY	73.09	73.09		501		Photocopies - 6.11.15-6.2.16
31/03/2016	BT Payment Services Ltd	8838	69.12	69.12		501		Phone - NHH
31/03/2016	BT Payment Services Ltd	8838A	874.30	874.30		501		Phone - One Plan
31/03/2016	The Battery Shop,	8839	110.28	110.28		501		Emergency Light Batteries
31/03/2016	Bunce & Co Ltd	8840	111.77	111.77		501		Master Keys/Plungers
31/03/2016	G. Burley & Sons Ltd.,	8841	1,743.79	1,743.79		501		Grass Cutting - March 2016
31/03/2016	EDF Energy 1 Ltd	8842	357.64	357.64		501		Street Light supply Mar
31/03/2016	E Flynn	8843	726.25	726.25		501		Caretaker Cover - HTB/Admin
31/03/2016	Forest View Tree Surgery,	8844	360.00	360.00		501		Tree Work - 39/40 E. Meadow
31/03/2016	Servcom Services UK Ltd.,	8845	537.48	537.48		501		ctuator/pressurisasi pump
31/03/2016	T C Maintenance	8847	150.00	150.00		501		General work
31/03/2016	N.Tucker Ltd	8848	335.00	335.00		501		Bus Shelter Cleaning
31/03/2016	West Sussex County Council	8849	22,842.14	22,842.14		501		Salaries - March 2016
31/03/2016	Misco	8828	0.01			4122 101	0.01	Chq Adj
31/03/2016	JG Coates	6685	-0.30			4036 402	-0.30	Chq Adjustment
Total Payments for Month			70,740.49	70,740.78	0.00		-0.29	
Balance Carried Fwd			158,654.69					
Cash Book Totals			229,395.18	70,740.78	0.00		158,654.40	